



November 15, 2012

2012 NOV 15 P 5 24

Hon. Shoshana M. Grove, Secretary
Postal Regulatory Commission
901 New York Avenue NW, Suite 200
Washington, D.C. 20268-0001

Dear Ms. Grove:

In connection with the Commission's rules pertaining to periodic reports, 39 C.F.R. § 3050 (2011), I have enclosed copies of the following:

- (1) National Trial Balance, September, 2012 (FY 2012); and
- (2) Statement of Revenue and Expenses, September, 2012 (FY 2012).

These reports are being provided for public disclosure in redacted form. Most of the information has been disclosed; however, the values in a small percentage of accounts have been deleted. Pursuant to 39 C.F.R. § 3007.21, the Postal Service incorporates by reference and relies on the "Application of the United States Postal Service for Non-Public Treatment of Materials," which was attached to my letter dated August 24, 2009, used to transmit the corresponding reports for June, 2009.¹ This application describes the information withheld and presents the justification for withholding the deleted materials. I have also enclosed complete, unredacted versions of these reports, which the Postal Service is submitting under seal. The unredacted versions should not be posted on the internet. Both the redacted, public versions and the unredacted, non-public versions of the reports are being provided in electronic form on computer disks.

Sincerely,

Daniel J. Foucheaux, Jr.
Chief Counsel, Pricing and Product
Support

Enclosures

cc: Ms. Taylor

¹ Letter from Daniel J. Foucheaux, Jr. to Hon. Judith M. Grady, Attachment 1 (August 24, 2009).